

DR-2 Disclosure Summary Page

DR-2

Stoffel for Supervisor		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2013	
County:	Dubuque	Adjusted Due Date		
District:	0	Filed Date	12/30/2012 12:56:57 PM	
Committee Code:	19049	Postmark Date		
Political Party:	Independent	Amendment Date	1/30/2013 10:20:50 AM	
Report Date:	2012	Candidate Name:	Stoffel, Rick	

Treasurer

Last Name:	Stoffel	First Name:	Marjorie	MI:	M
Address:	PO Box 122				
City:	Epworth	State:	IA	Zip Code:	52045
				Phone:	563-876-3877
E-Mail:	mstoffel10@aol.com				

Chairperson

Last Name:	Stoffel	First Name:	Betty	MI:	A
Address:	PO Box 24				
City:	Epworth	State:	IA	Zip Code:	52045
				Phone:	563-876-3293
E-Mail:	bettymausser@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$865.00
Schedule A: Cash Contributions Total	\$525.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,390.00
Schedule B: Expenditure Total	\$1,390.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Stoffel for Supervisor		Status:		Filed
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District:	0	Filed Date	12/30/2012 12:56:57 PM	
Committee Code:	19049	Postmark Date		
Political Party:	Independent	Amendment Date	1/30/2013 10:20:50 AM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2012	8528 Check # 10249	Teamsters Local 120 Political Action Committee (120PAC) 9422 Ulysses St. NE Blaine, MN 55434	N/A	\$500.00	
10/25/2012	Check # 5873	Fondell, Deb 2670 Shiras Ave Dubuque, IA 52001-8321	None	\$25.00	

Total Regular Contributions	\$525.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$525.00

Schedule B: Expenditures

Sch-B

Stoffel for Supervisor		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2013
County:	Dubuque	Adjusted Due Date	
District:	0	Filed Date	12/30/2012 12:56:57 PM
Committee Code:	19049	Postmark Date	
Political Party:	Independent	Amendment Date	1/30/2013 10:20:50 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2012	Check # N/A	VictoryStore.com 5200 SW 30th St. Davenport, IA 52802	Campaign Signs	\$409.81
100 18"x24" Corroplast Signs, H Frames and Sales Tax				
10/26/2012	Check # 2001	Stoffel, Rick G. 15254 Bankston Park Rd Epworth, IA 52045	Campaign Signs	\$862.69
Repay loan for 250 18"x24" Corroplast Campaign Signs, H Frames and sales tax from VictoryStore.com charged to Rick Stoffel's personal credit card before Stoffel for Supervisor debit card was received.				
12/30/2012	Check # 2002	Stoffel, Rick G. 15254 Bankston Park Rd Epworth, IA 52045	Mileage	\$117.50
Reimburse for Mileage for picking up Campaign Signs at VictoryStore. Mileage for distributing and picking up campaign signs. Actual mileage was 555 miles at \$.555 per mile (\$308.03). Reimbursed \$117.50 to clear out Stoffel for Supervisor account.				

Total Amount	\$1,390.00
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Schedule D: Incurred Indebtedness**Sch-D**

Stoffel for Supervisor		Status: Adjusted	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2013
County:	Dubuque	Adjusted Due Date	
District:	0	Filed Date	12/30/2012 12:56:57 PM
Committee Code:	19049	Postmark Date	
Political Party:	Independent	Amendment Date	1/30/2013 10:20:50 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/19/2012	Stoffel, Rick 15254 Bankston Park Rd Epworth, IA 52045	Campaign Signs signs paid on personal credit card to victorystore.com	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00

Schedule F1: Loans Received**Sch-F1**

Stoffel for Supervisor		Status: Adjusted	
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County:	Dubuque	Adjusted Due Date	
District:	0	Filed Date	12/30/2012 12:56:57 PM
Committee Code:	19049	Postmark Date	
Political Party:	Independent	Amendment Date	1/30/2013 10:20:50 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/15/2012	Stoffel, Rick 15254 Bankston Park Rd Epworth, IA 52045	Self	\$0.00

Total Received This Period		\$0.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$0.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

Stoffel for Supervisor		Status: Adjusted	
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District:	0	Filed Date	12/30/2012 12:56:57 PM
Committee Code:	19049	Postmark Date	
Political Party:	Independent	Amendment Date	1/30/2013 10:20:50 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
10/26/2012	Stoffel, Rick G. 15254 Bankston Park Rd Epworth, IA 52045	Self	\$0.00

Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Unpaid Loans from Last Period	\$0.00	
Total Received This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$0.00